

ANC 2B Quarterly Financial Report FY18 Q4

Balance Forward (Checking)	\$45,018.98
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Receipts

District Allotment	\$5,099.09
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$5,099.09
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Total Funds Available During Quarter	\$50,118.07
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Disbursements

1. Personnel	\$3,235.79
2. Direct Office Cost	\$0.00
3. Communication	\$337.55
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$1,368.14
8. Bank Charges	\$39.00
9. Other	\$0.00

Total Disbursements	\$4,980.48
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Ending Balances: Checking	\$45,137.59
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Approval Date by Commission:

11/14/2018

Treasurer:

[Redacted]

Chairperson:

[Redacted]

Secretary Certification:

[Redacted]

Date:

11/14/2018

I hereby certify that the above noted quarterly financial report has been approved by a majority of Commissioners during a public meeting when there existed a quorum.

ANC 2B Transactions FY18 Q4: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
	7/2/18	PNC Bank	8		\$13.00	Budget
2449	7/11/18	Peter Sacco	1		\$862.92	Budget
2450	7/11/18	Verizon	3		\$88.75	Budget
2451	7/11/18	Verizon	3		\$79.98	Budget
2452	7/11/18	Suite Services	7		\$264.38	Budget
2453	7/11/18	Suite Services	7		\$264.38	Budget
2454	7/11/18	United States Treasury	1		\$562.74	Budget
2455	7/11/18	Department of Employment Services	1		\$54.00	Budget
	8/1/18	PNC Bank	8		\$13.00	Budget
	8/9/18	District Allotment	D-A	\$5,099.09		
	9/4/18	PNC Bank	8		\$13.00	Budget
2456	9/12/18	Peter Sacco	1		\$862.92	Budget
2457	9/12/18	Peter Sacco	1		\$862.92	Budget
2458	9/12/18	Verizon	3		\$79.98	Budget
2459	9/12/18	Verizon	3		\$88.84	Budget
2460	9/12/18	Historic Dupont Circle Main Streets	7		\$575.00	Budget
2461	9/12/18	Suite Services	7		\$264.38	Budget
2462	9/12/18	United States Treasury	1		\$30.29	Budget